International Financial Markets (MA)

<u>Programs:</u> to check whether this course is admitted for your master program,

please consult the list of courses of your programme!

<u>Lecture:</u> Room: US - C 105 Time: Wednesday 10.30 - 12.00 Start: April 5, 2023

Note: no lecture on April 12

Tutorial: Room: US - C 105 Time: Wednesday 12.15 - 13.45 (bi-weekly) Start: April 5

Contents:

§ 1 Introduction

Chapter 1: Some Basics of International Financial Markets

- § 2 The Financial System
- § 3 Financial Transactions and Financial Markets
- § 4 International Financial Markets: Features and Forms
- § 5 Transnational Integration of Financial Markets

Chapter 2: International Financial Markets in Detail

- § 6 The Market of Foreign Exchange
- § 7 Digression: the Role of the Euro as an International Currency
- § 8 Price Relations between International Financial Markets: Interest Rate Parities
- § 9 The Money Market
- § 10 The Market for (Unsecuritized) Credits and Deposits
- § 11 The Bond Market
- § 12 The Stock Market

Chapter 3: Further Aspects of International Financial Markets

- § 13 Regulation and Supervision
- § 14 Organization and Technology

Bibliography:

- Bekaert, G. / Hodrick, R. J. (2009): International Financial Management. Upper Saddle River. [or: 2nd ed 2014, 3rd ed. 2018].
- De Haan, J. / Oosterloo, S. / Schoenmaker, D. (2009): European Financial Markets and Institutions. Cambridge [or: 2nd ed 2012, 4th ed. 2020].
- Freixas, X. / Hartmann, Ph. / Meyer, N. (eds) (2008): Handbook of European Financial Markets and Institutions. Oxford.
- Reszat, B. (2005): European Financial Systems in the Global Economy. Chichester.
- Solnik, B. / McLeavey, D. (2004): International Investments. 5th ed. London [or 6th ed. 2009].